

PROBLEM AUDITS

VENDOR NAME	VENDOR ID	OMB LOG #	FY	STATE REQUIRED	STATE RECEIVED	FEDERAL REQUIRED	FEDERAL RECEIVED	FYE	STATUS MEMO
Alaska Youth & Parent Foundation, Inc.	AYA84211	5594	2001	X	X		X	06/30	A.133 Report needs revision. Separate management report referred to, but not provided.
City of King Cove	CKC84059	5638	2001	X	X		X	06/30	Need CAP. DEC to f/u on all I/C, R/C. Fed: 01-01 reports not match g/l 01-02 late reports/audit info. State: 01-01 reports not match g/l; 01-02 late reports/audit info. Other matters reported separately to mgmt. Dept's to request this letter direct fr
Copper River Native Association	CRN84508	5685	2001	X	X		X	09/30	first notice sent 3/5/02. overdue notice sent 7/16/2002. DIRECT Federal finding 01-01 re: subrecipient monitoring (repeat). NEED SUMMSCHED OF PYF & signed reports. Requesting both from grantee 9/10/02. Req for PYF and signed reports resent 9/17/2002 be
Mat-Su Recovery Center Inc.	MCA84268	5660	2001	X	X			06/30	extension granted to 5/31/02. SSA reports need to be signed. No py or cy findings. Management letter submitted & included w/distrubtion. Ltr sent 8/5/02 reauesting signed reports. 2nd req for signed reports sent 9/19/2002.
North Slope Borough	NSB84460	5669	2001	X	X	X	X	06/30	Notices sent 3/5/ & 5/21/02 2001-2 (REPEAT) GAS I/C, R/C recon & month end - DCED assigned f/u. 2001-1 FED p/t (DCED) exp. Outside of grant period charged to grant. EXP later adjusted out. PY State DHSS finding re: Payroll - NEED SUMMARY SCHEDULEOF PY

PROBLEM AUDITS

Prince William Sound Reg. Aquaculture	PWS84109	5684	2002		X			03/31	NEED F/S & summary schedule of PYF.
Sitka Prevention and Treatment Services	STR86120	5583	2001	X	X	X		06/30	Rcv'd SSA. Need FSA still. Ltr sent 8/6 requesting federal audit. 2nd req sent 9/23/2002.
South Peninsula Women's Services	SPW85287	5563	2001		X	X		06/30	Need FSA. Py DEED finding repeated in cy SSA.
Tundra Women's Coalition	TWC84343	5530	2001	X	X	X		06/30	FY01 SSA. NO FINDINGS. No py findings. Rcv'd prior to completion of download. Past audits have only been SSA's so s/b ok. Separate mgmt rpt. Referred to - dept's to request direct fr: grantee if required. Ltr sent 7/18/02 re: need FY01 fsa.